



IMPORTANT NOTICE

October 22, 2025

To: Holders of Grupo de Inversiones Suramericana - Pref

Re: Cash Dividend - **Final Rate**

Security Name: Grupo de Inversiones Suramericana - Pref

Country of Incorporation: COLOMBIA

CUSIP: 40052Q204

Ratio (Local Shares:DRs): 1:1

| | <u>Local Shares</u> | <u>DRs</u> |
|------------------------------|---------------------|-------------------|
| Record Date: | Oct 14, 2025 | Oct 14, 2025 |
| Payable Date: | Oct 15, 2025 | Oct 27, 2025 |
| Exchange Rate: | 4876.46 | |
| Interim Dividend: Tax exempt | <u>COP375.0</u> | |
| Gross Dividend Total: | <u>COP375.0</u> | USD0.0769 |
| Dividend Fee: | | USD0.01538 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD0.06152</u> |

Foreign currency transaction was executed by the Issuer.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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